

# Campaign Finance Report

LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE

Committee #: 1863

Treasurer: GOLDSMITH, RICHARD

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### **Amended 2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: October 24, 2007

Reporting Period: November 28, 2006-October 24, 2007

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,370.09
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,480.00
Cash Balance at End of Reporting Period: \$4,890.09

Report ID: 55818

Covers 11/28/2006 to 10/24/2007 Filed on 10/24/2007

## **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule		Total to Data			
<b>,</b>		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,480.00	\$0.00	\$1,480.00	\$1,480.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,480.00				

Amended Interim Report Covers 11/28/2006 to 10/24/2007

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CAROLYN S. ALLEN - 2008	01/01/2007	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	JIM WEIERS 08	01/01/2007	\$296.00	\$296.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Contribution			
Name:	KONOPNICKI 2008	01/01/2007	\$296.00	\$296.00
Address:	1491 W Thatcher Blvd, , Safford, AZ 85546		Cash	
Memo:	Contribution			
Name:	REAGAN 2008	01/01/2007	\$296.00	\$296.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	STUMP 2006	01/02/2007	\$296.00	\$296.00
Address:	8735 W Windrose Dr, , Peoria, AZ 85381		Cash	
Memo:	Contribution			
Total of Operating Expenses		\$1,480.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$1,480.00		

3

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